

**Blood Bikes West Limited
Company Limited by Guarantee**

Company Information

Directors	Acton Moore (Retired) Kerriann Faherty (Retired) Ed Sweeney (Retired) David Johnston (Retired) John Moylan (Retired) Brian O'Donnell (Retired) Bridie Lyons (Appointed) Aisling Griffin (Appointed) Noel Boyhan (Appointed) Anthony Connolly (Appointed) Mark Dobell (Appointed) David Dwyer (Appointed) David O Leary (Appointed)
Secretary	Aisling Griffin
Company Number	511102
Registered Office	Unit 1F Deerpark Business Centre Claregalway Road Oranmore Galway.
Business Address	1F Deerpark Business Centre Claregalway Road Oranmore Co. Galway
Bankers	AIB Tuam Road Galway
Solicitor	Rhatigan & Co Tuam Road, Galway.

Blood Bikes West Limited
Company Limited by Guarantee
Statement of directors' responsibilities and declaration on un-audited financial
statement for the year ended 31/03/2025

The directors present their report with audited financial statements of the company for the year ended 31/03/24

Directors/trustees and secretary

The names of persons who at any time during the financial year were directors/trustees of the company are as follows:

Acton Moore(retired), Kerriann Faherty(retired), Ed Sweeney (retired),
David Johnston(retired), John Moylan (retired), Brian O'Donnell (retired)
Bridie Lyons, Aisling Slattery Griffin, Noel Boyhan, Anthony Connolly,
Mark Dobell, David Dwyer & David O'Leary

Principal Activities

The organisation is a charitable company limited by guarantee. The company does not have a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding one Euro (€1). The charity was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association and managed by a Board of Directors/Trustees.

The charity has been granted charitable tax status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 20556 and is registered with the Charities Regulatory Authority. The charity's objects and principal activities are the provision of emergency rider voluntary service to the western region.

Business Review and Results

The charity has with the aid of sound financial management and the support of its volunteers generated positive financial resources over the years. The company actively fundraised during the year and also received donations. The retained surplus/ loss for the financial year amounted to (€9,428) (2024: €9,884) and this was transferred to reserves at the year end.

At the end of the year the company has assets of €109,219 (2024: €118,985) and liabilities of €1,077 (2024: €1,415) directors are satisfied with the level of retained reserves at the year end.

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Results and Dividends

The profit/loss for the year and the appropriation thereof are set out in the Profit and Loss Account on page 5.

Research and Development

The company did not carry out any research or development during the year.

Important Events since the year end

There have been no important events affecting the company since the year end

Accounting Records

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep adequate accounting records for the company.

The accounting records of the company are kept at the registered office, at Unit 1F Deerpark Business Centre, Claregalway Road, Oranmore, Co. Galway.

Payment of Creditors

The directors acknowledge their responsibility for ensuring compliance with the provisions of the European Communities (Late payment in commercial transactions) Regulations 2012. It is the company's policy to agree payment terms with suppliers and to adhere to those terms.

Blood Bikes West Limited
Company Limited by Guarantee
Statement of directors' responsibilities and declaration on un-audited financial
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Director responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations. Irish Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and accounting standards issued by the Financial Reporting Council including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as to the financial year end and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In relation to the financial statements as set out on pages 5 to 11.

- a) The director approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- b) The directors confirm that they have made available to Maria Concannon & Co., the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- c) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st March 2025.

On behalf of the Directors

Mark Dobell

David O Leary
5th August 2025

Blood Bikes West Limited
Company Limited by Guarantee

Income & Expenditure
for the year ended 31/03/2025

	Notes	2025	2024
		€	€
Income	3	20,365	54,874
Administrative expenses		30,058	45,047
Operating loss/profit		(9,693)	9,827
Interest receivable and similar income		265	57
Profit/Loss on ordinary activities before taxation		<u>(9,428)</u>	<u>9,884</u>
Tax on profit on ordinary activities		<u>(0)</u>	<u>(0)</u>
Profit/Loss on ordinary activities after taxation		<u>(9,428)</u>	<u>9,884</u>
Retained profit/loss for the period		<u>(9,428)</u>	<u>9,884</u>

The notes on pages 8 to 11 form an integral part of these financial statements.

On behalf of board:

Mark Dobell

David O Leary

**Blood Bikes West Limited
Company Limited by Guarantee**

**Balance Sheet
as at 31/03/25**

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets	6	<u>0</u>	<u>4,666</u>
Current Assets			
Debtors and prepayments	7	2,100	1,725
Cash at bank and in hand		<u>107,119</u>	<u>112,594</u>
		109,219	114,319
Creditors: amount falling due within one year	8	<u>(1,077)</u>	<u>(1,415)</u>
Net Current Assets		<u>108,142</u>	<u>112,904</u>
Total Assets Less Current Liabilities		<u>108,142</u>	<u>117,570</u>
Creditors: amounts falling due after more than one year		<u>0</u>	<u>0</u>
		<u>108,142</u>	<u>117,570</u>
Capital and Reserves			
Profit & Loss		<u>108,142</u>	<u>117,570</u>
Members' Funds	9	<u>108,142</u>	<u>117,570</u>

The notes on pages 8 to 11 form an integral part of these financial statements.
We as directors of Blood Bike West Limited, state that:

- a) The company is availing itself of the exemption provided for by chapter 15 of part 6 of the Companies Act 2014;
- b) The company is availing itself of the exemption on the grounds that the conditions specified in Section 358 is complied with;
- c) no notice under subsection (1) of section 334 has in accordance with subsection (2) of that section been served on the company, and
- d) we acknowledge the company's obligations under the Companies Acts 2014, to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company;
- e) the company has relied on the specified exemption contained in Section 352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with Section 353 Companies Act 2014.

On behalf of board:

Mark Dobell

David O Leary

Date: 5th August 2025

**Blood Bikes West Limited
Company Limited by Guarantee**

Statement of Cashflows

For the Year ended 31 March 2025

	Notes	31-Mar 2025 €	31-Mar 2023 €
Cash flows from operating activities			
Cash generated from operations	10	(5,740)	18,087
Taxation paid		<u>(0)</u>	<u>(0)</u>
Net cash flows from operating activities		(5,740)	18,087
Cash flows from investing activities			
Payments to acquire Tangible Fixed Assets		(0)	(0)
Proceeds from sale of tangible fixed assets		0	0
Interest received		<u>265</u>	<u>57</u>
Net cash flows from investing activities		(5,475)	18,144
Cash flows from financing activities			
Interest paid		<u>-</u>	<u>-</u>
Net cash flow from financing activities		-	-
Net increase in cash and cash equivalents		(5,475)	18,144
Cash and cash equivalents at beginning of year		<u>112,594</u>	<u>84,450</u>
Cash and cash equivalents at end of year		<u>107,119</u>	<u>112,594</u>

Blood Bikes West Limited
Company Limited by Guarantee
Notes to the Financial Statements
For the year ended 31/03/25

1. ACCOUNTING POLICIES

The financial statements prepared by Blood Bike West Limited by Guarantee are in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”).

(a) Basis of preparation

The Financial Statements are prepared on the going concern basis, under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council and the Companies Act 2014 except for the entity invoking the true and fair view override with regard to the profit and loss and balance sheet formats in Schedule 3 of the Companies Act 2014 as permitted in Section 3.4 of FRS 102 and Section 291 (5) of the Companies Act 2014.

In order for the financial statements to show a true and fair view the directors have determined the profit and loss format be re-named to an income and expenditure account detailing the income and expenditure by nature. Given that the company is a company limited by guarantee the capital and reserves section of the balance sheet has been adapted accordingly to reflect this fact.

The financial statements are prepared in Euro which is the functional currency of the company.

(b) Income & Expenditure

Income resources

Income consists of donations, fundraising, membership, marshalling and deposit interest receivable in the year

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

(c) Taxation

No charge to current or deferred taxation arises as the charity has been granted charitable status under Sections 207 and 208 of the Taxes Consolidation Act 1997, Charity No CHY 20556.

Blood Bikes West Limited
Company Limited by Guarantee
Notes to the Financial Statements
For the year ended 31/03/25

(d) Interest Receivable

Interest received on the company's investments are recorded as income in the year in which they are earned.

2. ACCOUNTING JUDGEMENTS AND ESTIMATES

The preparation of these financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. Judgements and estimates are continually evaluated and are based on historical experiences and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

3. INCOME

All income derives from activities in the Republic of Ireland.

4. INVESTMENT INCOME

	2025	2024
Interest receivable	<u>265</u>	<u>57</u>

5. DIRECTORS REMUNERATION AND TRACIONS

No members of the management committee received any remuneration during the year.

6. Tangible assets

	Motor Vehicles	Equipment	Fixtures & Fittings
Cost	€	€	€
At 01/04/24	51,432	1,107	2,317
Disposals	4,500	0	0
Additions	<u>0</u>	<u>0</u>	<u>0</u>
At 31/03/25	46,932	1,107	2,317
Depreciation			
At 01/04/24	46,766	1,107	2,317
Disposal	4,500	0	0
Charge for year	<u>4,666</u>	<u>0</u>	<u>0</u>
At 31/03/25	46,932	1,107	2,317
Net book values			
At 31/03/25	<u>nil</u>	<u>nil</u>	<u>nil</u>
At 31/03/24	<u>4,666</u>	<u>nil</u>	<u>nil</u>

Blood Bikes West Limited
Company Limited by Guarantee
Notes to the Financial Statements
For the year ended 31/03/25

6. Tangible assets Continued

	Motor Vehicles	Equipment	Fixtures & Fittings
Cost prior year	€	€	€
At 01/04/23	51,432	1,107	2,317
Disposals	0	0	0
Additions	<u>0</u>	<u>0</u>	<u>0</u>
At 31/03/24	51,432	1,107	2,317
Depreciation			
At 01/04/23	37,099	1,107	2,317
Disposal	0	0	0
Charge for year	<u>9,667</u>	<u>0</u>	<u>0</u>
At 31/03/24	46,766	1,107	2,317
Net book values			
At 31/03/24	<u>4,666</u>	<u>nil</u>	<u>nil</u>
At 31/03/23	<u>14,333</u>	<u>nil</u>	<u>nil</u>

7. Debtors	2025	2024
	€	€
Prepayments	<u>2,100</u>	<u>1,725</u>

8. Creditors : amounts falling due within one year	2025	2024
	€	€
Accruals & deferred income	1,077	1,131
Credit card	<u>0</u>	<u>284</u>
	<u>1,077</u>	<u>1,415</u>

9. Reconciliation of movements in shareholders' funds	2025	2024
	€	€
Profit for the year	(9,428)	9,884
Opening shareholders funds	<u>117,570</u>	<u>107,686</u>
	<u>108,142</u>	<u>117,570</u>

Blood Bikes West Limited
Company Limited by Guarantee
Notes to the Financial Statements
For the year ended 31/03/25

10. Reconciliation of operating profit to net cash inflow (outflow) from operating activities

	2025	2024
Profit after taxation	(9,428)	9,884
Addback		
Income tax expense	0	0
Interest receivable	<u>(265)</u>	<u>(57)</u>
Operating Profit	(9,693)	9,884
Adjustment for		
Depreciation	4,666	9,667
Profit on sale fixed asset	0	0
Changes in working capital		
Increase in stocks	0	0
Increase in debtors	(375)	(48)
Decrease in creditors	<u>(338)</u>	<u>(1,359)</u>
Cash generated from operations	(5,740)	18,087

11. Capital

The company is limited by guarantee and does not have share capital.

12. Approval of Financial Statements

The board of directors approved these financial statements on 5th August 25.